

UNLIMITED GENERAL OBLIGATION BOND REDEMPTION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 46,680	\$ 46,286	\$ (394)
Business and other taxes	55	65	10
Total taxes	<u>46,735</u>	<u>46,351</u>	<u>(384)</u>
Sale of capital assets	<u>56</u>	<u>6</u>	<u>(50)</u>
TOTAL REVENUES	<u>46,791</u>	<u>46,357</u>	<u>(434)</u>
EXPENDITURES			
Debt Service			
Principal	32,320	32,320	-
Interest and other debt service costs	<u>15,145</u>	<u>15,145</u>	<u>-</u>
TOTAL EXPENDITURES	<u>47,465</u>	<u>47,465</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (674)</u>	(1,108)	<u>\$ (434)</u>
Fund balance - January 1, 2006		<u>8,636</u>	
Fund balance - December 31, 2006		<u>\$ 7,528</u>	